

Name: \_\_\_\_\_

FEIN

|                   |   |  |
|-------------------|---|--|
| <b>Schedule B</b> | <b>Loans and Notes Receivable</b>                         | <b>Total Taxable Amount</b><br>January 1, 2002 |
| Loans Receivable  |   |  |
| Notes Receivable  |   |  |
| Other             |   |  |
| <b>14.</b>        | <b>Total of Schedule B (Enter on Schedule A, Line 2.)</b> | <b>14.</b>                                     |

| <b>Schedule C</b>  | <b>Bonds</b>  |                         |                         |                        |                           |  |
|--|---|-------------------------|-------------------------|------------------------|---------------------------|--|
| Name of Issuer, Series<br>(List Alphabetically — One Bond Per Line)<br>(A) | Face Value<br>Per Bond<br>(B)                             | Interest<br>Rate<br>(C) | Maturity<br>Date<br>(D) | Number<br>Owned<br>(E) | Per \$100<br>Value<br>(F) | Total Taxable Amount<br>January 1, 2002<br>(G) |
| <i>Example: X,Y,Z Corporation</i>  | 50  | 7%                      | 2020                    | 50                     | 100.1420                  | (B) X (E) ÷ 100 X (F) = \$2,503.55             |
|  |   |                         |                         |                        |                           |  |
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|  |   |                         |                         |                        |                           |  |
|  |   |                         |                         |                        |                           |  |
| <b>15.</b>   | <b>Total of Schedule C (Enter on Schedule A, Line 3.)</b> |                         |                         |                        |                           | <b>15.</b>                                     |

Include additional schedules if necessary. Photocopies of all schedules are acceptable. You may use your broker's statement if all required information is listed and the totals are transferred to the appropriate schedule(s).

**Stocks, Mutuals, Money Market Funds, Limited Partnership Interests, and Beneficial Interest in any Trust** The law provides for a specific penalty of 10% for omitted and/or undervalued stock.

### Corporations Only — Paying as Agent for Florida Stockholders

**Include additional schedules if necessary. Photocopies of all schedules are acceptable. You may use your broker's statement if all required information is listed and the totals are transferred to the appropriate schedule(s).**